

Holy Trinity School PTA
Treasurer's Report
Year ended 31 August 2012

Income and expenditure report

Income streams

	Income	Expenses	Funds generated
Bonfire night	1,822.10	(1,164.60)	657.50
Christmas school fayre	1,721.32	(202.75)	1,518.57
Christmas fayre in village	221.55	(61.52)	160.03
Disco	249.20	(239.75)	9.45
Grease night	2,121.37	(1,765.29)	356.08
Summer fayre	1,771.55	(447.23)	1,324.32
Quiz night and book sale	1,051.50	(20.00)	1,031.50
Summer concert	1,308.40	(856.09)	452.31
Jubilee picnic	371.00	(104.39)	266.61
Cake sales	765.83	0.00	765.83
Second hand uniform sale	65.80	0.00	65.80
Bags to school	433.00	(70.00)	363.00
School uniform	4,416.48	(3,896.80)	519.68
Christmas shopping morning	1,902.70	(1,949.87)	(47.17)
Admin costs		(102.03)	(102.03)

Total funds generated 7,341.48

Contributions to PTA towards library fundraising

Independent State of Cuckfield	800.00
Cuckfield Society	100.00
Cuckfield Parish Council	300.00

Total contributions 1,200.00

Total PTA funds raised 8,541.48

PTA funding

Grounds committee	(650.00)
Equipment contribution	(399.00)
Pantomime contribution	(910.00)
Library contribution	(2,652.00)
Library plaque	(280.00)
Gazebos	(220.00)
PTA membership	(95.00)
Lottery registration	(20.00)
Year group contributions	(600.00)
Year group cake sale proceeds	(438.00)
Donation to Book Aid	(1,051.00)
Other	15.26

Total funding (7,299.74)

Net funds 2011/12 1,241.74

BALANCE SHEET AS AT 31ST AUGUST 2012

Accumulated Surplus b/fwd 01/09/11

Barclays Current account	£6,797.65
Barclays Deposit account	£0.73
Creditors	
Stock	
	<u>£6,798.38</u>
Net inflow of funds 2011/12	<u>£1,241.74</u>
	<u>£8,040.12</u>

Balances as at 31st August 2012

Barclays Current account	8,039.39
Barclays Deposit account	£0.73
Creditors	
Stock	
	<u>£8,040.12</u>
	<u>£8,040.12</u>

I have reviewed the above Income and Expenditure Account for the year ended 31st August 2012 and the Balance Sheet as at 31st August 2012 prepared by Treasurer from the books and records of the PTA and certify that they are in accordance therewith

Prepared by

Karen Jooste

Karen Jooste

Reviewed by

Peter Anderson

Peter Anderson

20/2/2013